

RUDOLPH W. GIULIANI
STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD JANUARY 1, 2024 TO JANUARY 31, 2024

	5812	5812	1428	1428	TOTAL
	CHECKING	SAVINGS	CHECKING	CHECKING	
BALANCE 01/01/2024	\$ 105,546.44	\$ 351.88	\$ 17,718.66	\$ 25.64	\$123,642.62
RECEIPTS:					
WITHDRAWAL FROM IRA ACCOUNT	47,000.00	-	-	-	47,000.00
SOCIAL SECURITY INCOME	-	-	4,717.00	-	4,717.00
CA INCOME TAX REFUND	10,830.62	-	-	-	10,830.62
TRANSFER IN (OUT)	22,435.66	-	(22,435.66)	-	-
INTEREST INCOME	0.50	0.04	0.12	-	0.66
	80,266.78	0.04	(17,718.54)	-	62,548.28
DISBURSEMENTS:					
CHECKS CLEARED	93,436.73	-	-	-	93,436.73
AMERICAN EXPRESS PAYMENTS	22,910.97	-	-	-	22,910.97
DISCOVER CARD PAYMENTS	3,301.90	-	-	-	-
CON EDISON	732.40	-	-	-	732.40
	120,382.00	-	-	-	117,080.10
ENDING BALANCE 1/31/2024	\$ 65,431.22	\$ 351.92	\$ 0.12	\$ 25.64	\$ 69,110.80

* NOT INCLUDED IN DECEMBER 31, 2023 REPORTING

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AMERICAN EXPRESS PAYMENTS

<u>DATE</u>	<u>AMOUNT</u>
1/2/2024	7.99
1/2/2024	359.99
1/2/2024	690.93
1/2/2024	1,064.83
1/2/2024	1,105.00
1/2/2024	1,274.62
1/2/2024	1,398.48
1/10/2024	146.84
1/10/2024	617.22
1/10/2024	1,500.00
1/10/2024	3,429.32
1/22/2024	474.30
1/24/2024	108.86
1/26/2024	21.76
1/26/2024	28.32
1/26/2024	140.05
1/26/2024	166.76
1/26/2024	369.92
1/26/2024	1,019.76
1/26/2024	2,068.51
1/26/2024	4,821.59
1/26/2024	29.00
1/29/2024	1,000.00
1/31/2024	1,066.92
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	22,910.97
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DISCOVER PAYMENTS

<u>DATE</u>	<u>AMOUNT</u>	<u>VENDOR</u>	<u>CATEGORY</u>
1/3/2024	70.00		MISC
1/26/2024	3,231.90	BALANCE	PRIOR BALANCE
	<u>3,301.90</u>		

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<u>CK #</u>	<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>	
2201	1/11/2024	MORNING STAR SENIOR SOLUTIONS	235.50	NURSING FOR EX MOTHER-IN-LAW
2232	1/11/2024	THE SOUTHLAKE ASSOC	15,995.43	FLA MAINTENANCE
2233	1/17/2024	THE SOUTHLAKE ASSOC	15,995.43	FLA MAINTENANCE
2229	1/17/2024	COUNTRY MEADOWS	27,379.08	EX MOTHER-IN-LAW HOUSING
2227	1/17/2024	45 E 66TH ST OWNERS ASSOC	33,331.29	NY MAINTENANCE
2236	1/25/2024	METROPOLITAC CLUB	500.00	CHRISTMAS FUND
			<u>93,436.73</u>	